

**Drinking Water SRF Program Information  
for the State of California**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Federal Grants (Dollars)</b>					
1	Date of Last Award in the Year	-	9/15/98	8/16/99	8/16/00
2	Total Annual Federal Grants	\$0	\$75,682,600	\$77,108,200	\$80,816,700
3	*Cumulative Federal Grants	\$0	\$75,682,600	\$152,790,800	\$233,607,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8	First Quarter Outlays	\$0	\$0	\$0	\$376,012
9	Second Quarter Outlays	\$0	\$0	\$0	\$2,034,588
10	Third Quarter Outlays	\$0	\$0	\$0	\$1,041,154
11	Fourth Quarter Outlays	\$0	\$0	\$791,562	\$2,973,237
12	*Total Annual Outlays	\$0	\$0	\$791,562	\$6,424,991
13	*Cumulative Outlays	\$0	\$0	\$791,562	\$7,216,553

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of California**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>					
14	*Annual Capitalization Grants	\$0	\$0	\$75,682,600	\$77,108,200
15	*Cumulative Capitalization Grants	\$0	\$0	\$75,682,600	\$152,790,800
<b>Adjustments to the DWSRF Fund</b>					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	\$0	(\$12,411,946)	(\$4,934,925)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$63,270,654	\$72,173,275
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$63,270,654	\$135,443,929
21	*Annual State Contributions	\$0	\$0	\$15,136,520	\$15,421,640
22	*Cumulative State Contributions	\$0	\$0	\$15,136,520	\$30,558,160
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$78,407,174	\$87,594,915
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$78,407,174	\$166,002,089
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%
<b>Outlays (Dollars)</b>					
27	*Annual	\$0	\$0	\$0	\$4,243,316
28	*Cumulative	\$0	\$0	\$0	\$4,243,316
<b>State Match Contributions (Dollars)</b>					
29	Cash or Appropriations	\$0	\$0	\$15,136,520	\$15,421,640
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$15,136,520	\$15,421,640
35	*Cumulative Match Contributions	\$0	\$0	\$15,136,520	\$30,558,160
<b>Additional Match for State Program Management Activities (Dollars)</b>					
36	Credit for 1993 Funding	\$0	\$0	\$151,365	\$154,217
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$151,365	\$154,217
39	*Total Annual Additional Contribution	\$0	\$0	\$302,730	\$308,434
40	*Cumulative Additional Contribution	\$0	\$0	\$302,730	\$611,164
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$0	\$25,227,533	\$50,930,267
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$0	\$25,227,533	\$50,930,267

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of California**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Administrative Expenses (Dollars)</b>				
47 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,027,304	\$3,084,328
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$0	\$3,027,304	\$3,084,328
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,027,304	\$6,111,632
51 Annual Expenses - DWSRF Administration	\$0	\$0	\$736,685	\$2,320,308
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$0	\$0	\$736,685	\$2,320,308
54 *Cumulative Administrative Expenses	\$0	\$0	\$736,685	\$3,056,993
55 *Remaining Awarded Amount	\$0	\$0	\$2,290,619	\$3,054,639
<b>Small Systems Technical Assistance</b>				
56 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,652	\$1,542,164
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,513,652	\$1,542,164
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,513,652	\$3,055,816
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$68,801	\$660,636
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$68,801	\$729,437
62 *Remaining Awarded Amount	\$0	\$0	\$1,444,851	\$2,326,379
63 Annual Number of Systems Receiving Assistance	0	0	20	1,574
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	20	1,594
<b>State Program Management (Dollars)</b>				
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$302,730	\$308,433
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$0	\$0	\$302,730	\$308,433
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$302,730	\$611,163
69 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0
71 Annual Expenses - Capacity Development	\$0	\$0	\$4,157	\$76,222
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0
73 *Total Annual State Program Management Expenses	\$0	\$0	\$4,157	\$76,222
74 *Cumulative State Program Management Expenses	\$0	\$0	\$4,157	\$80,379
75 *Remaining Awarded Amount	\$0	\$0	\$298,573	\$530,784

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of California**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>					
76	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,568,260	\$0
77	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0
78	*Annual Amount Awarded and Transferred	\$0	\$0	\$7,568,260	\$0
79	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$7,568,260	\$7,568,260
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>					
80	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82	Annual Number of Systems Receiving Assistance	0	0	0	0
83	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
84	Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>					
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>					
90	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$335,302
91	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$576,848
<b>Wellhead Protection Programs</b>					
92	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
93	*Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>					
94	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
95	*Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
96	Annual Number of Systems Receiving Assistance	0	0	0	0
97	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
98	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$335,302
99	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$576,848
100	*Remaining Awarded Amount	\$0	\$0	\$7,326,714	\$6,991,412
<b>Set-Aside Summary</b>					
101	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$12,411,946	\$4,934,925
102	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$12,411,946	\$17,346,871
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
105	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$12,411,946	\$4,934,925
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$12,411,946	\$17,346,871
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$1,051,189	\$3,392,468
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$1,051,189	\$4,443,657
109	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$11,360,757	\$12,903,214

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of California**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Binding Commitments</b>				
110 Annual Dollar Amount	\$0	\$0	\$2,281,300	\$124,950,287
111 *Cumulative Dollar Amount	\$0	\$0	\$2,281,300	\$127,231,587
112 Annual Number of Binding Commitments	0	0	1	43
113 *Cumulative Number of Binding Commitments	0	0	1	44
<b>Type of DWSRF Assistance Provided (Dollars)</b>				
114 Loan Commitments	\$0	\$0	\$0	\$6,970,804
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$0	\$0	\$6,970,804
119 *Cumulative Assistance	\$0	\$0	\$0	\$6,970,804
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>				
120 Loan Commitments	0	0	0	5
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	0	0	5
125 *Cumulative Number of Agreements	0	0	0	5
<b>Assistance by Population Size (Dollars)</b>				
126 Less than 501	\$0	\$0	\$0	\$2,127,300
127 501 to 3,300	\$0	\$0	\$0	\$0
128 3,301 to 10,000	\$0	\$0	\$0	\$0
129 10,001 to 100,000	\$0	\$0	\$0	\$4,843,504
130 100,001 and Above	\$0	\$0	\$0	\$0
131 *Total Annual Assistance	\$0	\$0	\$0	\$6,970,804
132 *Cumulative Assistance	\$0	\$0	\$0	\$6,970,804
<b>Assistance by Population Size (Number of Assistance Agreements)</b>				
133 Less than 501	0	0	0	1
134 501 to 3,300	0	0	0	0
135 3,301 to 10,000	0	0	0	0
136 10,001 to 100,000	0	0	0	4
137 100,001 and Above	0	0	0	0
138 *Total Annual Number of Agreements	0	0	0	5
139 *Cumulative Number of Agreements	0	0	0	5

\* Calculated values.

**Drinking Water SRF Program Information  
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DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Drinking Water System Project Assistance</b>				
<b>(Dollars in each category)</b>				
140 Planning and Design Only	\$0	\$0	\$0	\$0
<b>Construction</b>				
141 Treatment	\$0	\$0	\$0	\$2,127,300
142 Transmission & Distribution	\$0	\$0	\$0	\$0
143 Source	\$0	\$0	\$0	\$0
144 Storage	\$0	\$0	\$0	\$4,843,504
145 Purchase of Systems	\$0	\$0	\$0	\$0
146 Restructuring	\$0	\$0	\$0	\$0
147 Land Acquisition	\$0	\$0	\$0	\$0
148 Other	\$0	\$0	\$0	\$0
149 *Total Annual Dollar Amount	\$0	\$0	\$0	\$6,970,804
150 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804
<b>Drinking Water System Project Assistance</b>				
<b>(Number in each category)**</b>				
151 Planning and Design Only	0	0	0	0
<b>Construction</b>				
152 Treatment	0	0	0	1
153 Transmission & Distribution	0	0	0	0
154 Source	0	0	0	0
155 Storage	0	0	0	4
156 Purchase of Systems	0	0	0	0
157 Restructuring	0	0	0	0
158 Land Acquisition	0	0	0	0
159 Other	0	0	0	0
160 *Total Annual Number	0	0	0	5
161 *Cumulative Number	0	0	0	5

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
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<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Number of Projects Funded</b>					
162	Annual Number of Projects Receiving Assistance	0	0	0	5
163	*Cumulative Number of Projects	0	0	0	5
<b>DWSRF Project Starts</b>					
164	Annual Dollar Amount	\$0	\$0	\$0	\$4,843,504
165	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,843,504
166	Annual Number of Assistance Agreements	0	0	0	4
167	*Cumulative Number of Agreements	0	0	0	4
<b>DWSRF Project Completions</b>					
168	Annual Dollar Amount	\$0	\$0	\$0	\$0
169	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
170	Annual Number of Assistance Agreements	0	0	0	0
171	*Cumulative Number of Agreements	0	0	0	0
172	Number of Projects Completed	0	0	0	0
173	*Cumulative Number of Projects Completed	0	0	0	0
<b>Assistance to Disadvantaged Communities</b>					
174	Annual Dollar Amount of Assistance	\$0	\$0	\$0	\$0
175	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
176	Annual Number of Assistance Agreements	0	0	0	0
177	*Cumulative Number of Agreements	0	0	0	0
<b>Assistance with Principal Forgiveness</b>					
178	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0
179	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
180	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0
181	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
182	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0
183	*Cumulative Number of Agreements	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>					
184	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0
185	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
186	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0
187	*Cumulative Number of Agreements	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
188	Population Served	0	0	0	0
189	*Cumulative Population Served	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
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<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Assistance for System Compliance</b>					
190	Annual Dollar Amount	\$0	\$0	\$0	\$6,970,804
191	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804
192	Annual Number of Assistance Agreements	0	0	0	5
193	*Cumulative Number of Agreements	0	0	0	5
194	Annual Population Served	0	0	0	43,410
195	*Cumulative Population Served	0	0	0	43,410
<b>Assistance to Private Systems</b>					
196	Annual Dollar Amount	\$0	\$0	\$0	\$0
197	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
198	Annual Number of Assistance Agreements	0	0	0	0
199	*Cumulative Number of Agreements	0	0	0	0
<b>Assistance to Systems by Type</b>					
200	Annual Number of Community Systems	0	0	0	5
201	*Cumulative Number of Community Systems	0	0	0	5
202	Annual Number of non-Community Systems	0	0	0	0
203	*Cumulative Number of non-Community Systems	0	0	0	0
204	Annual Population Served by Community Systems	0	0	0	43,410
205	*Cumulative Population Served by Community Systems	0	0	0	43,410
206	Annual Population Served by non-Community Systems	0	0	0	0
207	*Cumulative Population Served by non-Community Systems	0	0	0	0
<b>Assistance for the Creation of New Systems</b>					
208	Annual Dollar Amount	\$0	\$0	\$0	\$0
209	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
210	Annual Number of Assistance Agreements	0	0	0	0
211	*Cumulative Number of Agreements	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>					
212	Annual Dollar Amount	\$0	\$0	\$0	\$0
213	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
214	Annual Number of Assistance Agreements	0	0	0	0
215	*Cumulative Number of Agreements	0	0	0	0
216	Annual Number of Systems Eliminated	0	0	0	0
217	*Cumulative Number of Systems Eliminated	0	0	0	0
<b>Assistance to Indian Tribes</b>					
218	Annual Dollar Amount	\$0	\$0	\$0	\$0
219	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220	Annual Number of Assistance Agreements	0	0	0	0
221	*Cumulative Number of Agreements	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
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Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Leveraged Bonds (Excludes State Match)</b>				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$0	\$0
227 Balance at End of Reporting Period	\$0	\$0	\$0	\$0
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>				
237 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>				
244 *Annual Dollar Amount	\$0	\$0	\$0	\$0
245 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Project Assistance Disbursed</b>				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$371,198
247 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$371,198
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
<b>DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>				
250 Number of Projects Initiating Principal Repayments	0	0	0	0
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0
252 Principal Repayments - Annual	\$0	\$0	\$0	\$0
253 Interest Payments - Annual	\$0	\$0	\$0	\$0
254 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
255 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
256 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
257 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
258 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	2.3%
259 State Market Interest Rate	0.0%	0.0%	0.0%	5.6%
<b>DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only</b>				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0
274 *Total Annual Income from Fees	\$0	\$0	\$0	\$0
275 *Cumulative Income from Fees	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of California**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>				
284 Amount of Coordinated Funding	\$0	\$0	\$0	\$0
285 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
288 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>				
290 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
291 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
292 Annual Number of Loans	0	0	0	0
293 *Cumulative Number of Loans	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>				
294 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
295 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
296 Annual Number of Grants	0	0	0	0
297 *Cumulative Number of Grants	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>				
298 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
299 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
300 *Number of Loans and Grants - Annual	0	0	0	0
301 *Number of Loans and Grants - Cumulative	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
302 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304 Annual Number of Loans	0	0	0	0
305 *Cumulative Number of Loans	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
306 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 Annual Number of Grants	0	0	0	0
309 *Cumulative Number of Grants	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
310 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312 *Number of Loans and Grants - Annual	0	0	0	0
313 *Number of Loans and Grants - Cumulative	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of California**

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**Lead State Agency**

314	Lead State Agency Name:	Department of Health Services
315	Type of Agency:	Health
316	Mailing Address:	601 North 7th Street, MS 92 P.O. Box 942732
317	City:	Sacramento
318	Zip Code:	94234-7320
319	Street Address:	601 North 7th Street
320	City:	Sacramento
321	Zip Code:	95814
322	Director:	Diana M. Bonta', R.N., Ph.D.
323	Director's Title:	Director
324	Phone Number:	(916) 657-1425
325	Fax Number:	(916) 657-1156
326	E-mail Address:	dbonta@dhs.ca.gov
327	Contact Person:	Robin Hook
328	Phone Number:	(916) 323-0871
329	Fax Number:	(916) 323-1382
330	E-mail Address:	rhook@dhs.ca.gov

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**Secondary Agency**

331	Secondary Agency Name:	
332	Type of Agency:	
333	Mailing Address:	
334	City:	
335	Zip Code:	
336	Street Address:	
337	City:	
338	Zip Code:	
339	Director:	
340	Director's Title:	
341	Phone Number:	
342	Fax Number:	
343	E-mail Address:	
344	Contact Person:	
345	Phone Number :	
346	Fax Number:	
347	E-mail Address:	

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**Other Agency**

348	Other Agency Name:	
349	Type of Agency:	
350	Mailing Address:	
351	City:	
352	Zip Code:	
353	Street Address:	
354	City:	
355	Zip Code:	
356	Director:	
357	Director's Title:	
358	Phone Number:	
359	Fax Number:	
360	E-mail Address:	
361	Contact Person:	
362	Phone Number:	
363	Fax Number:	
364	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Funds Available for Projects</b>				
365 *Annual (New Funds)	\$0	\$0	\$78,407,174	\$87,594,915
366 *Cumulative	\$0	\$0	\$78,407,174	\$166,002,089
<b>DWSRF Assistance as a % of Funds Available</b>				
367 *Annual	-	-	0%	8%
368 *Cumulative	-	-	0%	4%
<b>Outlays as a % of Capitalization Grants</b>				
369 *Annual	-	-	0%	6%
370 *Cumulative	-	-	0%	3%
<b>Disbursements as a % of Funds Available</b>				
371 *Annual	-	-	0%	0%
372 *Cumulative	-	-	0%	0%
<b>Project Starts as a % of Funds Available</b>				
373 *Annual	-	-	0%	6%
374 *Cumulative	-	-	0%	3%
<b>Project Completions as a % of Funds Available</b>				
375 *Annual	-	-	0%	0%
376 *Cumulative	-	-	0%	0%
<b>Loan Principal Repayments as a % of Funds Available</b>				
377 *Annual	-	-	0%	0%
378 *Cumulative	-	-	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>				
379 *Annual	-	-	-	5%
380 *Cumulative	-	-	-	5%
<b>Project Starts as a % of DWSRF Assistance</b>				
381 *Annual	-	-	-	69%
382 *Cumulative	-	-	-	69%
<b>Project Completions as a % of DWSRF Assistance</b>				
383 *Annual	-	-	-	0%
384 *Cumulative	-	-	-	0%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>				
385 *Annual	-	-	-	0%
386 *Cumulative	-	-	-	0%
<b>Project Completions as a % of Project Starts</b>				
387 *Annual	-	-	-	0%
388 *Cumulative	-	-	-	0%

\* Calculated values.